

**TREASURER'S STATEMENT
FOR
MONTH ENDING
AUGUST 31, 2022**

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 07/31/2022 As Of: 08/31/2022

	General	Road	Jail	L.G.E.A.	GRNTS FD	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	CLERK FEES	AOC	Totals
Begin Book Balance	1,051,720.06	686,230.44	68,563.23	435,901.93	572.92	24,694.26	222,949.25	3,797.98	3,815.84	59,811.33	1,578,950.93	132,780.06		4,269,788.23
Debits	447,829.56	374,868.45	52,291.90	71,732.17	1,680,884.44	112,009.72	15.27	34,204.75	41,255.89	5,561.93	356.53	920.00	9.09	2,821,939.70
Credits	419,866.71	52,067.53	78,000.77	22,023.64	1,480,884.45	98,368.28		24,477.43	10,692.00	1,168.40	6,568.00			2,194,117.21
Void Debits														
Void Credits	2,813.33					1,462.52				1,200.00				5,475.85
End Book Balance	1,082,496.24	1,009,031.36	42,854.36	485,610.46	200,572.91	39,798.22	222,964.52	13,525.30	34,379.73	65,404.86	1,572,739.46	920.00	132,789.15	4,903,086.57
Other Checking				153,256.56										153,256.56
Money Market														
Certificates of Deposit	63,449.86	2,844.60				31,514.89								97,809.35
Other Cash														
Fund Book Balance	1,145,946.10	1,011,875.96	42,854.36	638,667.02	200,572.91	71,313.11	222,964.52	13,525.30	34,379.73	65,404.86	1,572,739.46	920.00	132,789.15	5,154,152.48

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 08/01/2022 To: 08/31/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000002	00081122	08/11/22	01-9200-999-	RESERVE FOR TRANSFER		2,850.00
00000002	00081122	08/11/22	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	2,850.00	
00000002	00081122	08/11/22	01-8099-742-	CAPITAL PROJECTS		5,800.00
00000002	00081122	08/11/22	01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	5,800.00	
Transfer Totals					8,650.00	8,650.00
Grand Totals					8,650.00	8,650.00

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds
 From: 08/01/2022 To: 08/31/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000002	00025611	08/03/22	01-1000- -	TRANSFER TO Ambulance	30,000.00	30,000.00
00000002	00025611	08/03/22	01-4909- -	TRANSFER TO Ambulance	30,000.00	
00000002	00025611	08/03/22	09-1000- -	TRANSFER FROM General		30,000.00
00000002	00025611	08/03/22	09-4910- -	TRANSFER FROM General	60,000.00	60,000.00
Transfer Totals					60,000.00	60,000.00
00000003	00025612	08/03/22	01-1000- -	TRANSFER TO 911 Fund	20,000.00	
00000003	00025612	08/03/22	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000003	00025612	08/03/22	75-1000- -	TRANSFER FROM General		20,000.00
00000003	00025612	08/03/22	75-4910- -	TRANSFER FROM General	100,000.00	100,000.00
Transfer Totals					100,000.00	100,000.00
00000004	00025665	08/19/22	01-1000- -	TRANSFER TO Jail	50,000.00	
00000004	00025665	08/19/22	01-4909- -	TRANSFER TO Jail	50,000.00	
00000004	00025665	08/19/22	03-1000- -	TRANSFER FROM General		50,000.00
00000004	00025665	08/19/22	03-4910- -	TRANSFER FROM General	200,000.00	200,000.00
Transfer Totals					200,000.00	200,000.00
00000005	00025666	08/19/22	01-1000- -	TRANSFER TO Ambulance	50,000.00	
00000005	00025666	08/19/22	01-4909- -	TRANSFER TO Ambulance	50,000.00	
00000005	00025666	08/19/22	09-1000- -	TRANSFER FROM General		50,000.00
00000005	00025666	08/19/22	09-4910- -	TRANSFER FROM General	300,000.00	300,000.00
Transfer Totals					300,000.00	300,000.00
00000006	00000421	08/19/22	75-1000- -	TRANSFER FROM 911 Wireless		10,000.00
00000006	00000421	08/19/22	75-4910- -	TRANSFER FROM 911 Wireless		10,000.00
00000006	00000421	08/19/22	76-1000- -	TRANSFER TO 911 Fund	10,000.00	
00000006	00000421	08/19/22	76-4909- -	TRANSFER TO 911 Fund	320,000.00	320,000.00
Transfer Totals					320,000.00	320,000.00
Grand Totals					320,000.00	320,000.00

Budget Amendments Journal

GALLATIN COUNTY FISCAL COURT

All Batches
 All Funds
 From: 08/01/2022 To: 08/31/2022

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00000001	08112022	08/11/22	06-6200-601-	AIRPORT BOND PAYMENT	609,370.00	609,370.00
00000001	08112022	08/11/22	06-4904- -	AIRPORT BOND NOTE	609,370.00	609,370.00
Amendment Totals					4,560.00	1,000.00
00000002	00081122	08/11/22	01-6015-602-	DEBT/SHERIFF VEHICLE LEASE		1,000.00
00000002	00081122	08/11/22	01-4523- -	DOG LICENSE REFUND, TAG SALES, ADOPTIONS		7,010.00
00000002	00081122	08/11/22	01-4731- -	MISCELLANEOUS REVENUES		1,750.00
00000002	00081122	08/11/22	03-4731- -	MISCELLANEOUS REVENUES		4,200.00
00000002	00081122	08/11/22	04-4727- -	REIMBURSEMENT CITY WARSAW P/R DIRECTOR	925.00	
00000002	00081122	08/11/22	01-5135-420-	DES SUPPLIES & SERVICES	2,525.00	
00000002	00081122	08/11/22	01-5205-571-	RENEWALS & REPAIRS -ANIMAL SHELTER	1,750.00	
00000002	00081122	08/11/22	03-7700-602-	KACO LEASE VEHICLE	4,200.00	
00000002	00081122	08/11/22	04-5401-107-	PARK DIRECTOR	13,960.00	13,960.00
Amendment Totals					920.00	
00000003	00008122	08/11/22	90-5010-540-	CO CLERK STORAGE FEES		920.00
00000003	00008122	08/11/22	90-4731- -	MISCELL REV.-CO CLERK STORAGE FEES		920.00
Amendment Totals					920.00	920.00
Grand Totals					624,250.00	624,250.00

AUG 28 2022

Ordinance# 08112022

GALLATIN CO. FISCAL COURT

Amendment# 1

AN ORDINANCE relating to the annual budget and amendment thereof:
Whereas the County of Gallatin has realized unbudgeted receipts from _____
Airport Bond -Debt

Be it ordained by the Fiscal Court of County of Gallatin,
Commonwealth of Kentucky:

Section One: The budget for fiscal year 2022-2023 is amended to:
A. Increase/Decrease the receipts of the Grant fund(s)
by \$ 609,370.00 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>06-4904</u>	<u>Airport Bond NOTE</u>	by \$ <u>609,370.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>06-6200-601</u>	<u>Airport Bond Payment</u>	by \$ <u>609,370.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

Section Two: The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes

Approved by the Fiscal Court of Gallatin County, Kentucky, this day, the 11
day of August, 2022.

(Signed) [Signature]
County Judge/Executive

Approved as to form and classification this 17th day of August, 2022.

(Signed) Robert O. Brown
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Gallatin
County, Kentucky, this day, the 8 day of September, 2022.

RECEIVED
AUG 15 2022
OFFICE OF EM & A

(Signed) _____
County Judge/Executive

Return one copy to the State Local Finance Officer within fifteen days of adoption.

Ordinance# 081122

Amendment# 2

AN ORDINANCE relating to the annual budget and amendment thereof:
Whereas the County of Gallatin has realized unbudgeted receipts from _____

Airport Escrow Retainage, City of Warsaw Park Director funding, Auction Surplus,
W/C Master Claim-Catalytic Converter theft

Be it ordained by the Fiscal Court of County of Gallatin,
Commonwealth of Kentucky:

Section One: The budget for fiscal year 2022-23 is amended to:

A. Increase/Decrease the receipts of the General, Jail, IGFA, Grants fund(s)
by \$ 740,458.07 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>01-4523</u>	<u>.w/c Claim-Converter theft</u>	by \$ <u>1000.00</u>
<u>01-4731</u>	<u>General Miscell-Auction surplus</u>	by \$ <u>7010.00</u>
<u>03-4731</u>	<u>Jail Miscell -Auction item</u>	by \$ <u>1750.00</u>
<u>04-4727</u>	<u>City Warsaw/Park Director funding</u>	by \$ <u>4200.00</u>
<u>06-4543</u>	<u>Miscell Payments (Escrow)</u>	by \$ <u>726,498.07</u>
		by \$ _____

B. Increase Decrease expenditure account(s):

Account Code	Description	Amount
<u>01-5015-602</u>	<u>Sheriff Vehicle Line</u>	by \$ <u>4560.00</u>
<u>01-5135-420</u>	<u>EMent Supplies/Service</u>	by \$ <u>925.00</u>
<u>01-5205-571</u>	<u>Animal Sht-Renewals & Repairs</u>	by \$ <u>2525.00</u>
<u>03-7700-602</u>	<u>Jailer Vehicle Line</u>	by \$ <u>1730.00</u>
<u>04-5401-107</u>	<u>Park Director Line</u>	by \$ <u>4200.00</u>
<u>06-8007-315</u>	<u>Airport Escrow Retainage Payout</u>	by \$ <u>726,498.07</u>

Section Two: The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes

Approved by the Fiscal Court of Gallatin County, Kentucky, this day, the 11
day of August, 2022.

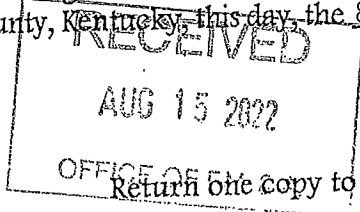
(Signed) [Signature]
County Judge/Executive

Approved as to form and classification this 24th day of August, 2022.

(Signed) Robert O. Brown
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Gallatin
County, Kentucky, this day, the 8 day of September, 2022.

(Signed) _____
County Judge/Executive



Return one copy to the State Local Finance Officer within fifteen days of adoption.

Ordinance# 081122

Amendment# 3

AN ORDINANCE relating to the annual budget and amendment thereof:
Whereas the County of Gallatin has realized unbudgeted receipts from _____
_____ Co Clerk Permanent Document Storage Fees _____

Be it ordained by the Fiscal Court of County of Gallatin,
Commonwealth of Kentucky:

Section One: The budget for fiscal year 2022-23 is amended to:

A. Increase/Decrease the receipts of the Clerk Fund fund(s)
by \$ 920.00 to include unbudgeted receipts from:

Account Code	Description	Amount
<u>90-4731</u>	<u>Storage Fees</u>	by \$ <u>920.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
<u>90-5010-540</u>	<u>Co Clerk Permanent Storage Fees</u>	by \$ <u>920.00</u>
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____
_____	_____	by \$ _____

Section Two: The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes

Approved by the Fiscal Court of Gallatin County, Kentucky, this day, the 11 day of August, 2022.

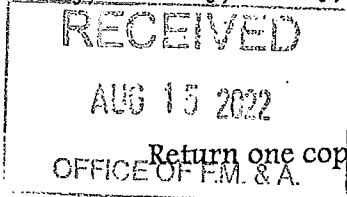
(Signed) [Signature]
County Judge/Executive

Approved as to form and classification this 24th day of August, 2022.

(Signed) Robert O. Brown
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Gallatin County, Kentucky, this day, the 8 day of September, 2022.

(Signed) _____
County Judge/Executive



Return one copy to the State Local Finance Officer within fifteen days of adoption.